

First Steps Direct Services By Month (FY 2011)

		GR-Core	GR-Increase	FED Part C*	Medicaid (Est)	FED Part B	Budgeted Revenue for FY 04 costs	Total												
	FY 05 Revenue	\$ 8,303,411	\$ 2,773,142	\$ 7,746,916	\$ 2,700,000	\$ 184,685	\$ 1,543,852	\$ 23,252,006												
	Gov Withhold		\$ 173,715																	
	Expenditures																			
	See Note 1	\$ 4,611,908																		
	See Note 2			\$ 758,685																
	See Note 3					\$ 184,685														
	* Fed Part C Revenue increased \$14,414 due to receipt of additional award of FY04 funds (Orig award = \$7,732,502)																			
	Direct Services*	\$ 3,691,503	\$ 2,599,427	\$ 6,988,231	\$ 2,700,000	\$ -	\$ 1,543,852	\$ 17,523,013												
	Expenditures to Date							\$ 24,951,010												
	Balance Remaining							\$ (7,427,997)												
	SPOE Name	July 10 Expenditures	Child Count	Average Cost per Child	August 10 Expenditures	Child Count	Average Cost per Child	September 10 Expenditures	Child Count	Average Cost per Child	October 10 Expenditures	Child Count	Average Cost per Child	November 10 Expenditures	Child Count	Average Cost per Child	December 10 Expenditures	Child Count	Average Cost per Child	January 11 Expenditures
1	Greater St. Louis	\$414,218.53	672	\$616.40	\$267,256.41	611	\$437.41	\$269,981.00	631	\$427.86	\$267,528.45	601	\$445.14	\$240,388.86	573	\$419.53	\$323,484.37	620	\$521.75	\$187,340.45
2	St. Louis County	\$437,621.36	695	\$629.67	\$326,725.38	670	\$487.65	\$279,058.22	642	\$434.67	\$311,027.99	590	\$527.17	\$289,262.66	601	\$481.30	\$346,382.54	645	\$537.03	\$189,239.65
3	Northeast	\$103,869.98	207	\$501.79	\$80,908.68	197	\$410.70	\$70,049.36	188	\$372.60	\$62,841.54	177	\$355.04	\$69,075.54	181	\$381.63	\$111,033.11	194	\$572.34	\$56,905.10
4	Northwest	\$339,756.06	504	\$674.12	\$241,337.16	481	\$501.74	\$234,095.78	473	\$494.92	\$211,201.00	452	\$467.26	\$217,786.35	459	\$474.48	\$297,106.11	477	\$622.86	\$130,949.20
5	Kansas City	\$569,232.00	874	\$651.30	\$388,820.17	821	\$473.59	\$381,694.78	827	\$461.54	\$387,192.80	772	\$501.55	\$369,466.33	765	\$482.96	\$553,788.30	835	\$663.22	\$225,672.48
6	Central Missouri	\$226,262.01	406	\$557.30	\$161,916.02	400	\$404.79	\$167,537.14	417	\$401.77	\$189,657.01	392	\$483.82	\$170,879.52	379	\$450.87	\$197,255.86	388	\$508.39	\$120,796.99
7	Southwest	\$142,686.00	252	\$566.21	\$115,620.25	256	\$451.64	\$114,206.50	253	\$451.41	\$106,999.25	228	\$469.29	\$96,919.22	226	\$428.85	\$136,579.50	256	\$533.51	\$78,671.00
8	South Central	\$224,119.24	451	\$496.94	\$159,458.37	431	\$369.97	\$137,490.93	441	\$311.77	\$139,237.94	392	\$355.20	\$134,699.52	390	\$345.38	\$164,306.54	397	\$413.87	\$109,666.90
9	East Central	\$277,095.37	475	\$583.36	\$166,516.82	446	\$373.36	\$174,944.27	476	\$367.53	\$170,788.32	449	\$380.37	\$168,967.81	446	\$378.85	\$219,247.17	465	\$471.50	\$138,358.18
10	Southeast	\$185,837.06	336	\$553.09	\$149,617.98	345	\$433.68	\$148,262.54	351	\$422.40	\$153,719.19	328	\$468.66	\$134,800.94	323	\$417.34	\$169,511.23	323	\$524.80	\$116,733.32
			4,872	\$599.49	\$2,058,177.24	4658	\$441.86	\$1,977,320.52	4699	\$420.80	\$2,000,193.49	4381	\$456.56	\$1,892,246.75	4343	\$435.70	\$2,518,694.73	4600	\$547.54	\$1,354,333.27
	TOTAL	\$2,920,697.61			\$2,058,177.24			\$1,977,320.52			\$2,000,193.49			\$1,892,246.75			\$2,518,694.73			\$1,354,333.27
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:														Note 1	CFO Admin, SPOE Administration, RICC				
		Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service													Note 2	SICC, Consultants, Training				
		coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.													Note 3	DESE Administration				

